

General Fund

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>REVENUES</u>			
<u>PROPERTY TAXES</u>			
Current	\$ 58,306,261	58,200,803	(105,458)
Delinquent	315,500	191,797	(123,703)
Interest and Penalties	105,300	113,971	8,671
Discounts	(2,176,523)	(1,966,609)	209,914
Total	<u>56,550,538</u>	<u>56,539,962</u>	<u>(10,576)</u>
<u>UTILITY TAXES</u>			
Power and Light	13,500,000	13,837,357	337,357
Telephone and Telegraph	8,300,000	9,191,112	891,112
Water	2,150,000	2,175,436	25,436
Gas	635,000	669,829	34,829
Total	<u>24,585,000</u>	<u>25,873,734</u>	<u>1,288,734</u>
<u>FRANCHISE TAXES</u>			
Power and Light	9,800,000	9,884,036	84,036
Telephone	575,000	588,560	13,560
Gas	475,000	543,989	68,989
Cable Television	1,152,360	1,169,272	16,912
Total	<u>12,002,360</u>	<u>12,185,857</u>	<u>183,497</u>
<u>LICENSES AND PERMITS</u>			
Occupational Licenses	2,516,226	2,338,151	(178,075)
Contractor Permits	4,496,000	4,256,384	(239,616)
Total	<u>7,012,226</u>	<u>6,594,535</u>	<u>(417,691)</u>
<u>FINES AND FORFEITURES</u>			
Court Fines and Forfeitures	1,589,324	1,367,228	(222,096)
Code Enforcement Fines	256,764	313,150	56,386
School Crossing Guard Fines	255,000	216,297	(38,703)
Police Education	30,000	28,644	(1,356)
Total	<u>2,131,088</u>	<u>1,925,319</u>	<u>(205,769)</u>
<u>INTERGOVERNMENTAL</u>			
State Grants			
Department of Community Affairs	250,000	321,827	71,827
State Shared			
State Revenue Sharing	3,600,000	3,606,866	6,866
Half Cent Sales Tax	7,600,000	7,892,513	292,513
Cigarette Taxes	195,000	200,877	5,877
Beverage Licenses	200,000	207,522	7,522
Mobile Home Licenses	27,000	27,626	626
State Gas Tax Refund	75,000	112,591	37,591
Firefighters Supplemental Compensation	54,000	53,641	(359)
County Shared			
Gas Tax	2,050,000	1,927,848	(122,152)
Local Alternative Fuel Fees	500	0	(500)
Occupational Licenses	225,000	193,568	(31,432)
County Grants	239,200	80,487	(158,713)
Total	<u>14,515,700</u>	<u>14,625,366</u>	<u>109,666</u>

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>CHARGES FOR SERVICES</u>			
General Government			
General Departmental Fees	\$ 188,212	212,068	23,856
Building, Planning and Zoning Fees	340,448	331,985	(8,463)
Public Safety			
Central Dispatch Center	4,645,341	3,835,783	(809,558)
Metropolitan Intelligence Unit	108,881	108,881	0
Police Service Fees	649,196	714,364	65,168
Municipal Jail Charges	1,129,180	956,856	(172,324)
Emergency Medical Services	2,619,914	2,602,342	(17,572)
Communications System	371,442	527,132	155,690
Alarm Fees	820,000	611,153	(208,847)
Fire Services	1,123,450	1,304,438	180,988
Transportation			
Parking Lots Nonresident Differential	677,000	734,051	57,051
Economic Environment			
Homeless Shelter	0	349,082	349,082
Culture and Recreation			
Auditorium	553,500	666,320	112,820
Stadiums	563,500	425,410	(138,090)
Swimming Pools	237,750	271,191	33,441
Snyder Park	152,051	161,322	9,271
Mills Pond Park	582,200	602,476	20,276
Carter Park	13,800	16,652	2,852
Tennis Courts	399,350	408,579	9,229
Docks	1,088,223	845,530	(242,693)
Facility Use Fees	5,500	2,954	(2,546)
Program Fees	782,400	1,068,535	286,135
Special Events	614,500	837,356	222,856
Riverwalk Fees	474,700	488,556	13,856
Community Theatre Programs	0	5,952	5,952
Miscellaneous	102,385	74,480	(27,905)
Total	<u>18,242,923</u>	<u>18,163,448</u>	<u>(79,475)</u>
<u>OTHER</u>			
Interest			
Pooled Investments	700,013	841,350	141,337
Property Tax Collections	115,000	157,788	42,788
Other Interest	6,200	7,758	1,558
Rents and Concessions			
Air Space	142,615	142,763	148
Bahia Mar	625,000	731,279	106,279
Beach Cabanas	134,291	142,349	8,058
City Parking Garage Leases	132,985	154,961	21,976
Mizell Center	100,100	96,344	(3,756)
Cemeteries	400,000	404,369	4,369
Miscellaneous	243,662	313,719	70,057
Accident Repairs	5	27,910	27,905
Sale of Surplus and Abandoned Property	708,000	730,083	22,083
Donations	29,000	23,574	(5,426)
Indirect Costs	76,000	0	(76,000)
Interfund Service Charges	12,127,843	12,171,272	43,429
Miscellaneous	437,105	425,623	(11,482)
Total	<u>15,977,819</u>	<u>16,371,142</u>	<u>393,323</u>
Total Revenues	<u>151,017,654</u>	<u>152,279,363</u>	<u>1,261,709</u>

CITY OF FORT LAUDERDALE, FLORIDA

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>OTHER FINANCING SOURCES</u>			
<u>OPERATING TRANSFERS IN</u>			
Law Enforcement Confiscated Property Fund	\$ 50,000	50,000	0
Sunshine State Construction Fund 1996	246,775	191,142	(55,633)
Parking System Fund	248,469	248,469	0
	<u>545,244</u>	<u>489,611</u>	<u>(55,633)</u>
Total Other Financing Sources	<u>\$ 151,562,898</u>	<u>152,768,974</u>	<u>1,206,076</u>

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>EXPENDITURES</u>			
<u>GENERAL GOVERNMENT</u>			
City Commission			
Personal Services	\$ 79,099	79,097	2
Other Current Expenditures	83,540	84,963	(1,423)
Capital Outlay	22,600	2,975	19,625
	<u>185,239</u>	<u>167,035</u>	<u>18,204</u>
City Manager			
Personal Services	1,378,508	1,341,777	36,731
Other Current Expenditures	143,569	120,221	23,348
Capital Outlay	12,574	14,225	(1,651)
	<u>1,534,651</u>	<u>1,476,223</u>	<u>58,428</u>
City Attorney			
Personal Services	1,299,251	1,333,709	(34,458)
Other Current Expenditures	235,848	218,986	16,862
Capital Outlay	18,272	2,025	16,247
	<u>1,553,371</u>	<u>1,554,720</u>	<u>(1,349)</u>
City Clerk			
Personal Services	534,221	560,408	(26,187)
Other Current Expenditures	171,412	136,030	35,382
Capital Outlay	102,604	87,854	14,750
	<u>808,237</u>	<u>784,292</u>	<u>23,945</u>
Administrative Services			
Personal Services	3,989,292	3,863,892	125,400
Other Current Expenditures	2,167,215	1,851,917	315,298
Capital Outlay	1,057,091	566,110	490,981
	<u>7,213,598</u>	<u>6,281,919</u>	<u>931,679</u>
Finance			
Personal Services	2,492,547	2,441,849	50,698
Other Current Expenditures	410,033	378,721	31,312
Capital Outlay	7,400	9,280	(1,880)
	<u>2,909,980</u>	<u>2,829,850</u>	<u>80,130</u>
Planning and Economic Development			
Personal Services	1,687,306	1,573,249	114,057
Other Current Expenditures	539,949	206,406	333,543
Capital Outlay	78,898	47,538	31,360
	<u>2,306,153</u>	<u>1,827,193</u>	<u>478,960</u>
Public Services			
Personal Services	2,312,284	2,249,611	62,673
Other Current Expenditures	1,457,237	1,483,058	(25,821)
Capital Outlay	45,005	29,442	15,563
	<u>3,814,526</u>	<u>3,762,111</u>	<u>52,415</u>

Continued on next page

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
Unclassified			
Personal Services	\$ 111,603	50,579	61,024
Other Current Expenditures	1,893,355	1,619,406	273,949
Capital Outlay	34,850	23,448	11,402
	<u>2,039,808</u>	<u>1,693,433</u>	<u>346,375</u>
Total	<u>22,365,563</u>	<u>20,376,776</u>	<u>1,988,787</u>
<u>PUBLIC SAFETY</u>			
Protective Inspections			
Fire Rescue-Building			
Personal Services	5,754,896	5,232,154	522,742
Other Current Expenditures	925,424	932,740	(7,316)
Capital Outlay	394,670	405,264	(10,594)
	<u>7,074,990</u>	<u>6,570,158</u>	<u>504,832</u>
Fire Control			
Fire Rescue-Building			
Personal Services	22,057,227	22,432,056	(374,829)
Other Current Expenditures	1,930,526	1,849,153	81,373
Capital Outlay	427,034	380,323	46,711
	<u>24,414,787</u>	<u>24,661,532</u>	<u>(246,745)</u>
Police			
Personal Services	49,491,655	49,410,259	81,396
Other Current Expenditures	7,637,595	7,226,888	410,707
Capital Outlay	467,298	758,202	(290,904)
	<u>57,596,548</u>	<u>57,395,349</u>	<u>201,199</u>
Total	<u>89,086,325</u>	<u>88,627,039</u>	<u>459,286</u>
<u>PHYSICAL ENVIRONMENT</u>			
Public Services			
Personal Services	4,762,501	4,524,241	238,260
Other Current Expenditures	339,630	337,587	2,043
Capital Outlay	69,700	42,482	27,218
	<u>5,171,831</u>	<u>4,904,310</u>	<u>267,521</u>
<u>TRANSPORTATION</u>			
Streets and Highways			
Public Services			
Personal Services	395,185	310,239	84,946
Other Current Expenditures	1,766,672	1,807,876	(41,204)
	<u>2,161,857</u>	<u>2,118,115</u>	<u>43,742</u>
Airports			
Public Services			
Personal Services	114,775	123,450	(8,675)
Other Current Expenditures	750	9,398	(8,648)
	<u>115,525</u>	<u>132,848</u>	<u>(17,323)</u>
Total	<u>2,277,382</u>	<u>2,250,963</u>	<u>26,419</u>

Continued on next page

CITY OF FORT LAUDERDALE, FLORIDA

**SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES (BUDGET BASIS) COMPARED TO BUDGET
GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 1998**

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
<u>ECONOMIC ENVIRONMENT</u>			
Planning and Economic Development			
Personal Services	\$ 884,683	925,645	(40,962)
Other Current Expenditures	859,726	556,131	303,595
Capital Outlay	1,629	2,015	(386)
Total	<u>1,746,038</u>	<u>1,483,791</u>	<u>262,247</u>
<u>CULTURE AND RECREATION</u>			
Parks and Recreation			
Personal Services	13,198,115	12,717,383	480,732
Other Current Expenditures	6,637,878	6,753,163	(115,285)
Capital Outlay	186,803	188,547	(1,744)
Total	<u>20,022,796</u>	<u>19,659,093</u>	<u>363,703</u>
Special Recreation Facilities			
Parks and Recreation			
Personal Services	834,627	866,687	(32,060)
Other Current Expenditures	379,328	464,880	(85,552)
Capital Outlay	4,800	10,179	(5,379)
Total	<u>1,218,755</u>	<u>1,341,746</u>	<u>(122,991)</u>
Planning and Economic Development			
Personal Services	288,586	275,681	12,905
Other Current Expenditures	448,374	389,682	58,692
Capital Outlay	22,578	34,475	(11,897)
Total	<u>759,538</u>	<u>699,838</u>	<u>59,700</u>
Total	<u>22,001,089</u>	<u>21,700,677</u>	<u>300,412</u>
<u>DEBT SERVICE</u>			
Principal Retirement	844,172	0	844,172
Interest	413,826	0	413,826
Total	<u>1,257,998</u>	<u>0</u>	<u>1,257,998</u>
Total Expenditures	<u>143,906,226</u>	<u>139,343,556</u>	<u>4,562,670</u>
<u>OTHER FINANCING USES</u>			
<u>OPERATING TRANSFERS OUT</u>			
Intergovernmental Revenue Fund	151,934	16,562	135,372
Community Redevelopment Agency Fund	226,646	142,644	84,002
Excise Tax Bonds Fund	3,243,858	3,269,722	(25,864)
General Obligation Bonds Fund	7,328,710	7,348,352	(19,642)
General Capital Projects Fund	3,801,624	3,801,624	0
Total	<u>14,752,772</u>	<u>14,578,904</u>	<u>173,868</u>
<u>EQUITY TRANSFERS TO</u>			
Vehicle Rental Fund	308,742	308,742	0
Total Other Financing Uses	<u>15,061,514</u>	<u>14,887,646</u>	<u>173,868</u>
	<u>\$ 158,967,740</u>	<u>154,231,202</u>	<u>4,736,538</u>